

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
AUGUST 2003**

General Fund Transfers by the Tax Commission for the second month of the Fiscal Year ending June 30, 2004 were \$245,145,523 which is an increase of 786,044 or 0.32% over the prior period. Transfers to all funds for the second month of the Fiscal Year ending June 30, 2004 were \$393,003,928 which is an increase of \$3,357,772 or 0.01%.

General Fund Transfers for the month of August were under the estimate by \$3,467,485 or -1.39%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2004	SINE' DIE ESTIMATE 07-01-03 TO 08-30-03	ACTUAL 07-01-03 TO 08-30-03	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 08-30-03	OVER(UNDER) PERCENT 08-30-03	SINE' DIE August 2003 ESTIMATE	August 2003 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
	ESTIMATE	08-30-03	08-30-03	ESTIMATE	08-30-03	08-30-03	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,522,700,000	\$171,651,509	\$163,012,992	10.71%	(\$8,638,517)	-5.03%	\$126,146,991	\$116,797,994	(\$9,348,997)	-7.41%
Individual Income Tax	1,032,300,000	146,051,742	139,647,354	13.53%	(6,404,388)	-4.39%	78,812,328	82,309,161	3,496,833	4.44%
Corporate Tax	304,500,000	5,500,015	10,509,719	3.45%	5,009,704	91.09%	1,410,983	5,634,190	4,223,207	299.31%
Use Tax	162,000,000	23,394,643	22,951,899	14.17%	(442,744)	-1.89%	13,588,519	13,336,362	(252,157)	-1.86%
Insurance Premium Tax	121,200,000	11,297,180	12,498,180	10.31%	1,201,000	10.63%	620,478	36,759	(583,719)	-94.08%
Tobacco Tax	55,500,000	9,597,053	9,031,042	16.27%	(566,011)	-5.90%	4,735,821	4,668,654	(67,167)	-1.42%
ABC Taxes	46,500,000	6,754,527	7,752,439	16.67%	997,912	14.77%	3,621,901	4,051,688	429,787	11.87%
Beer and Wine Tax	32,000,000	5,750,184	5,356,263	16.74%	(393,921)	-6.85%	2,892,237	2,724,064	(168,173)	-5.81%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	15,000,000	2,500,000	2,017,355	13.45%	(482,645)	-19.31%	1,250,000	298,118	(951,882)	-76.15%
Auto Tag Fees	12,600,000	2,098,911	2,321,064	18.42%	222,153	10.58%	974,900	1,104,507	129,607	13.29%
Casual Auto Sales Tax	7,000,000	1,201,004	1,311,926	18.74%	110,922	9.24%	556,716	596,794	40,078	7.20%
Installment Loan Tax	8,000,000	1,981,588	1,945,637	24.32%	(35,951)	-1.81%	153,003	18,340	(134,663)	-88.01%
Title Fees	3,900,000	639,540	592,027	15.18%	(47,513)	-7.43%	325,427	306,407	(19,020)	-5.84%
Miscellaneous Taxes	3,200,000	313,970	504,934	15.78%	190,964	60.82%	154,473	238,582	84,109	54.45%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	173,800,000	26,738,462	26,409,315	15.20%	(329,147)	-1.23%	13,369,231	13,023,903	(345,328)	-2.58%
Sub-total General Fund	\$3,501,400,000	\$415,470,328	\$405,862,146	11.59%	(\$9,608,182)	-2.31%	\$248,613,008	\$245,145,523	(\$3,467,485)	-1.39%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,501,400,000	\$415,470,328	\$405,862,146	11.59%	(\$9,608,182)	-2.31%	\$248,613,008	\$245,145,523	(\$3,467,485)	-1.39%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	August	August	OVER	OVER	7-01-03	7-01-02	OVER(UNDER)	OVER(UNDER)
	2003	2002	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	08-30-03	08-30-02	AMOUNT	PERCENT
Sales Tax	\$116,797,994	\$120,425,160	(\$3,627,166)	-3.01%	\$163,012,992	\$246,906,614	(\$83,893,622)	-33.98%
Individual Income Tax	82,309,161	78,537,084	3,772,077	4.80%	139,647,354	168,776,574	(29,129,220)	-17.26%
Corporate Tax	5,634,190	4,347,595	1,286,595	29.59%	10,509,719	10,665,849	(156,130)	-1.46%
Use Tax	13,336,362	13,816,915	(480,553)	-3.48%	22,951,899	27,033,612	(4,081,713)	-15.10%
Insurance Premium Tax	36,759	704,678	(667,919)	-94.78%	12,498,180	31,873,065	(19,374,885)	-60.79%
Tobacco Tax	4,668,654	4,520,793	147,861	3.27%	9,031,042	9,341,897	(310,855)	-3.33%
ABC Taxes	4,051,688	3,633,143	418,545	11.52%	7,752,439	6,993,305	759,134	10.86%
Beer and Wine Tax	2,724,064	2,797,305	(73,241)	-2.62%	5,356,263	5,469,610	(113,347)	-2.07%
Oil Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Gas Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Estate Tax	298,118	622,606	(324,488)	-52.12%	2,017,355	2,900,522	(883,167)	-30.45%
Auto Tag Fees	1,104,507	818,986	285,521	34.86%	2,321,064	1,806,017	515,047	28.52%
Casual Auto Sales Tax	596,794	582,525	14,269	2.45%	1,311,926	1,242,329	69,597	5.60%
Installment Loan Tax	18,340	13,707	4,633	33.80%	1,945,637	1,709,700	235,937	13.80%
Title Fees	306,407	309,259	(2,852)	-0.92%	592,027	602,815	(10,788)	-1.79%
Miscellaneous Taxes	238,582	205,974	32,608	15.83%	504,934	415,196	89,738	21.61%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,023,903	13,023,749	154	0.00%	26,409,315	29,757,755	(3,348,440)	-11.25%
Sub-total General Fund	245,145,523	\$244,359,479	786,044	0.32%	405,862,146	545,494,860	(139,632,714)	-25.60%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$245,145,523	\$244,359,479	\$786,044	0.32%	\$405,862,146	\$545,494,860	(\$139,632,714)	-25.60%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	August 2003	August 2002	07-01-2003 to 08-31-03	07-01-2002 to 08-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$116,797,993	\$120,425,158	\$163,012,993	\$246,906,612	(\$83,893,619)	-33.98%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	29,771,798	26,895,626	55,173,342	52,735,210	2,438,132	4.62%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	416,488	342,000	965,287	676,343	288,944	42.72%
School Ad Valorem	4,027,571	3,990,757	8,215,544	8,119,419	96,124	1.18%
Education Enhancement	16,126,279	15,978,879	32,894,804	32,509,926	384,878	1.18%
Mississippi Fair Commission	940	16,890	16,440	18,741	(2,301)	-12.28%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,978,236	12,478,881	27,397,286	26,147,896	1,249,390	4.78%
Department of Agriculture	210,648	151,690	370,387	313,801	56,587	18.03%
Sales Tax (Telecommunications 5.5%)	889,600	1,288,099	1,642,169	2,815,773	(1,173,603)	-41.68%
Airport Parking	37,779	35,502	93,577	69,596	23,981	34.46%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$183,173,997	\$183,520,149	\$293,615,161	\$374,146,648	(\$80,531,487)	-21.52%
Use Tax Transferred to:						
General Fund	\$13,336,361	\$13,816,914	\$22,951,898	\$27,033,610	(\$4,081,712)	-15.10%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,141,983	1,842,806	4,371,757	3,917,842	453,915	11.59%
School Ad Valorem	348,021	377,333	764,687	743,839	20,848	2.80%
Budget Contingency Fund	0	0	37,904	0	37,904	0.00%
Education Enhancement	1,393,467	1,510,832	3,061,785	2,978,308	83,476	2.80%
Total Use Tax Transfers	\$17,219,833	\$17,547,885	\$31,188,031	\$34,673,599	(\$3,485,568)	-10.05%
Individual Income Tax Transferred to:						
General Fund	\$82,309,161	\$78,537,084	\$139,647,353	\$168,776,574	(\$29,129,220)	-17.26%
Budget Contingency	0	0	\$500,521	\$0	\$500,521	0.00%
Refund Account	7,022,000	6,200,000	26,348,000	11,400,000	14,948,000	131.12%
Total Individual Income Tax Transfers	\$89,331,161	\$84,737,084	\$166,495,874	\$180,176,574	(\$13,680,699)	-7.59%
Corporate Tax Transferred to:						
General Fund	\$5,634,190	\$4,347,597	\$10,509,719	\$10,665,850	(\$156,131)	-1.46%
Refund Account	836,100	1,086,036	1,533,972	2,533,486	(999,514)	-39.45%
Total Corporate Tax Transfers	\$6,470,290	\$5,433,633	\$12,043,691	\$13,199,336	(\$1,155,646)	-8.76%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	29	0	101	(101)	-100.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,868,360	1,345,720	3,243,448	2,728,212	515,236	18.89%
Counties	447,524	449,507	1,040,074	899,313	140,761	15.65%
Total Oil Severance Tax Transfers	\$2,315,885	\$1,795,256	\$4,283,522	\$3,627,625	\$655,897	18.08%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	2	27	7	42	(35)	-83.73%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,616,076	796,757	3,164,572	1,760,911	1,403,661	79.71%
Counties	783,592	501,622	1,981,606	870,909	1,110,697	127.53%
Total Gas Severance Tax Transfers	\$2,399,670	\$1,298,406	\$5,146,185	\$2,631,862	\$2,514,323	95.53%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,023,903	\$13,023,749	\$26,409,315	\$29,757,756	(\$3,348,441)	-11.25%
Gaming License & Taxes (Counties & Cities)	8,922,728	10,908,969	19,531,759	19,902,495	(370,736)	-1.86%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	0	0.00%
Gaming to State Highway Dept	1,166,523	1,165,910	2,493,286	3,617,218	(1,123,932)	-31.07%
Total Gaming Fees & Tax Transfers	\$26,113,154	\$28,098,628	\$54,434,360	\$59,277,469	(\$4,843,109)	-8.17%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004
COMPARING JULY 1, 2002 - JUNE 30, 2003

	August 2003	AUGUST 2002	07-01-2003 to 08-31-03	07-01-2002 to 08-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	18,351,175	23,637,152	42,401,345	46,607,094	(4,205,749)	-9.02%
State Aid Road Fund	4,433,179	4,226,160	10,241,014	8,820,342	1,420,672	16.11%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,647,387	1,647,387	27,980,172	27,208,917	771,255	2.83%
Road Protection - Coast Counties	274,017	286,743	587,293	610,786	(23,493)	-3.85%
Seawall - Coast Counties	519,285	533,821	1,104,081	1,139,597	(35,516)	-3.12%
Miss. Groundwater Protection Trust Fd.	917,589	832,655	1,898,743	1,672,771	225,972	*
Fire Marshal's Office	15,609	13,486	26,770	27,535	(765)	-2.78%
Dept of Ins Propane Education Fund	6,025	5,206	10,333	10,628	(295)	-2.78%
Municipal Aid	83,333	159,998	166,667	243,331	(76,664)	-31.51%
Aeronautics Commission	109,541	207,416	260,773	325,320	(64,547)	-19.84%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	19,266	10,576	34,193	28,038	6,155	21.95%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	575,542	401,437	1,852,978	750,604	1,102,374	146.86%
Gaming Counties Bond Sinking Fund	4,784,823	0	4,784,823	0	4,784,823	0.00%
Total Petroleum Tax Transfers	\$31,736,771	\$31,962,039	\$100,149,184	\$96,244,964	\$3,904,220	4.06%
Privilege Tax Transferred to:						
General Fund	\$1,104,507	\$819,306	\$2,321,064	\$1,806,337	\$514,727	28.50%
Highway Department	2,121,838	306,465	5,832,483	4,378,248	1,454,235	33.22%
4-Lane Highway Project	1,189,091	985,853	2,505,689	2,185,373	320,317	14.66%
Counties	6,168,366	5,364,904	7,612,866	6,994,159	618,707	8.85%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	18,406	14,282	32,616	24,710	7,906	32.00%
Apportioned Tags	1,026,688	971,185	1,433,229	1,567,223	(133,994)	-8.55%
Mississippi Burn Center	20,203	19,307	45,136	39,697	5,440	13.70%
Veteran's Nursing Home	11,571	3,668	26,827	8,138	18,689	229.65%
Wildlife Heritage	59,033	62,966	133,323	140,826	(7,503)	-5.33%
MS Soil & Water Conservation Education Fund	1,800	936	4,032	2,011	2,021	100.50%
Animal Care Fund	3,096	0	6,744	0	6,744	0.00%
New Capitol R & R	29,086	0	63,194	0	63,194	0.00%
Distinctive License Tag Fees	133,164	99,299	303,346	212,737	90,610	42.59%
Grand Lodge of Mississippi	1,224	816	2,712	2,316	396	17.10%
Total Privilege Tax Transfers	\$11,888,073	\$8,648,987	\$20,323,261	\$17,361,773	\$2,961,488	17.06%
Title Fees Transferred to:						
General Fund	\$306,407	\$309,259	\$306,407	\$602,814	(\$296,407)	-49.17%
Total Title Fees Transfers	\$306,407	\$309,259	\$306,407	\$602,814	(\$296,407)	-49.17%
Insurance Premium Tax Transferred to:						
General Fund	\$36,760	\$704,678	\$12,498,181	\$31,873,066	(\$19,374,885)	-60.79%
Municipalities	136,620	330,058	387,030	331,215	55,815	16.85%
County Fire Protection	136,620	330,058	387,030	331,215	55,815	16.85%
State Fire Academy Fund	273,240	660,117	774,060	662,430	111,629	16.85%
Budget Contingency Fund	0	0	434,711	0	434,711	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	22,689	39,366	51,267	40,646	10,622	26.13%
Total Ins. Premium Tax Transfers	\$605,930	\$2,064,277	\$14,532,278	\$33,238,572	(\$18,706,294)	-56.28%
ABC Collections transferred to:						
General Fund	\$4,051,688	\$3,633,143	\$7,752,438	\$6,993,304	\$759,134	10.86%
Counties	32,775	30,675	65,700	60,450	5,250	8.68%
Municipalities	181,300	162,300	320,625	291,435	29,190	10.02%
Department of Mental Health	358,431	340,163	703,259	636,459	66,800	10.50%
Total ABC Transfers	\$4,624,194	\$4,166,280	\$8,842,022	\$7,981,648	\$860,374	10.78%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004
COMPARING JULY 1, 2002 - JUNE 30, 2003

	August 2003	AUGUST 2002	07-01-2003 to 08-31-03	07-01-2002 to 08-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,724,064	\$2,797,304	\$5,356,263	\$5,469,610	(\$113,347)	-2.07%
Total Beer and Wine Tax Transfers	\$2,724,064	\$2,797,304	\$5,356,263	\$5,469,610	(\$113,347)	-2.07%
Estate Tax transferred to:						
General Fund	\$298,118	\$622,606	\$2,017,355	\$2,900,522	(\$883,167)	-30.45%
Total Estate Tax Transfers	\$298,118	\$622,606	\$2,017,355	\$2,900,522	(\$883,167)	-30.45%
Installment Loan Tax transferred to:						
General Fund	\$18,340	\$13,707	\$1,945,637	\$1,709,701	\$235,937	13.80%
Total Installment Loan Tax Transfers	\$18,340	\$13,707	\$1,945,637	\$1,709,701	\$235,937	13.80%
Casual Auto Sales transferred to:						
General Fund	\$596,794	\$582,525	\$1,311,926	\$1,242,328	\$69,598	5.60%
Total Casual Auto Sales Tax Transfers	\$596,794	\$582,525	\$1,311,926	\$1,242,328	\$69,598	5.60%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$81	\$37	\$167	\$124	\$44	35.30%
Timber Severance - Counties	72,251	61,562	148,263	122,393	25,870	21.14%
Timber Severance - Forest Resources	288,679	246,101	592,382	489,075	103,307	21.12%
Total Timber Severance Tax Transfers	\$361,011	\$307,700	\$740,813	\$611,592	\$129,221	21.13%
Tobacco Tax transferred to:						
General Fund	\$4,668,654	\$4,520,794	\$9,031,042	\$9,341,898	(\$310,855)	-3.33%
Total Tobacco Tax Transfers	\$4,668,654	\$4,520,794	\$9,031,042	\$9,341,898	(\$310,855)	-3.33%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Natural Gas Tax transferred to:						
General Fund	\$94,761	\$63,936	\$182,657	\$131,382	\$51,276	39.03%
Total Natural Gas Tax Transfers	\$94,761	\$63,936	\$182,657	\$131,382	\$51,276	39.03%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$10	(\$10)	-100.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$10	(\$10)	-100.00%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$519	\$281	\$35,286	\$599	\$34,688	5794.90%
Total Int. On Investments (STC) Transfers	\$519	\$281	\$35,286	\$599	\$34,688	5794.90%
TVA In Lieu transferred to:						
General Fund	\$143,665	\$141,680	\$287,330	\$283,360	\$3,970	1.40%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$143,665	\$141,680	\$287,330	\$283,360	\$3,970	1.40%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004
COMPARING JULY 1, 2002 - JUNE 30, 2003

	August 2003	AUGUST 2002	07-01-2003 to 08-31-03	07-01-2002 to 08-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,071	\$4,956	\$11,647	\$10,125	\$1,522	15.03%
Batesville Tourism and Economic Development Tax	63,411	57,831	121,219	114,265	6,954	6.09%
City of Bay Springs Special Tax	430	515	786	1,149	(364)	-31.65%
Canton Tourist & Convention	34,239	31,548	68,787	58,389	10,397	17.81%
City of Cleveland Special Tax	37,786	32,338	78,037	71,768	6,269	8.74%
City of Clinton Special Tax	7,739	8,795	16,639	15,021	1,619	10.78%
Coahoma County Special Tax	26,995	27,420	52,996	54,028	(1,032)	-1.91%
City of Columbus Tourism	88,781	90,381	184,125	180,359	3,766	2.09%
City of Corinth Tourism	61,874	59,838	125,476	117,799	7,677	6.52%
Desoto County Special Tax	302,151	284,211	605,287	564,888	40,399	7.15%
City of Florence	9,268	9,413	20,903	19,346	1,557	8.05%
City of Flowood Special Tax	64,255	64,606	128,534	131,047	(2,513)	-1.92%
Greenwood Tourism Commission	22,591	23,779	46,222	48,459	(2,237)	-4.62%
City of Grenada Tourism	31,602	31,048	61,170	59,250	1,920	3.24%
Hancock County Special Tax	15,269	13,781	29,657	25,069	4,588	18.30%
Harrison County Tourism	316,146	248,433	601,359	520,021	81,337	15.64%
Harrison County Board of Supervisors	158,070	124,217	300,677	260,011	40,666	15.64%
City of Hattiesburg Special Tax	270,062	244,073	524,035	489,672	34,363	7.02%
Hernando Tourism	920	1,089	1,832	2,090	(258)	-12.34%
Holly Springs Tourism	17,603	16,340	33,219	33,899	(680)	-2.01%
City of Jackson Tourism	265,276	269,251	525,008	522,966	2,042	0.39%
Kosciusko Tourist Promotion	1,862	3,191	3,770	5,121	(1,350)	-26.37%
Lauderdale County Tourism	38,569	40,285	75,616	76,070	(454)	-0.60%
City of Laurel Special Tax	73,629	76,626	152,174	156,867	(4,693)	-2.99%
Lowndes County Special Tax	5,098	5,679	10,794	11,391	(597)	-5.24%
City of Magee	15,371	11,179	27,256	22,702	4,554	20.06%
Montgomery County Coliseum & Tourism	1,718	2,023	3,740	4,204	(464)	-11.03%
City of Moss Point Special Tax	24,790	17,444	44,148	35,648	8,500	23.84%
Adams County Convention	71,300	78,934	146,075	155,410	(9,334)	-6.01%
City of New Albany Special Tax	34,892	34,917	69,058	66,050	3,008	4.55%
City of Newton Special Tax	1,210	1,443	2,258	2,713	(455)	-16.77%
City of Ocean Springs	3,210	2,802	5,959	5,401	558	10.33%
City of Oxford Tourism	6,233	11,488	13,566	21,373	(7,807)	-36.53%
City of Oxford Stadium Tax	80,155	78,219	166,116	157,636	8,481	5.38%
City of Philadelphia Tourism	9,593	14,023	16,494	21,672	(5,177)	-23.89%
City of Picayune Special Tax	23,308	22,677	47,103	45,073	2,029	4.50%
Rankin County Special Tax	30,975	25,141	55,266	48,051	7,215	15.01%
City of Richland	19,688	19,328	38,779	37,793	987	2.61%
City of Ridgeland Special Tax	73,240	62,454	143,699	123,560	20,138	16.30%
City of Southaven Special Tax	5,820	6,289	12,893	11,650	1,243	10.67%
Starkville-Oktibbeha Tourism	6,363	7,935	15,491	17,365	(1,874)	-10.79%
City of Starkville Tourism and Convention Tax	71,756	67,862	146,808	142,463	4,345	3.05%
Stone County Special Tax	16,915	17,618	37,577	33,917	3,660	10.79%
Tishomingo County Promotion Tax	1,163	1,031	2,624	1,959	664	33.91%
Tunica County Special Tax	232,227	231,469	453,554	444,904	8,650	1.94%
City of Tupelo Convention/Tourism	198,912	186,952	406,635	380,857	25,778	6.77%
City of Vicksburg Special Tax	40,130	36,795	74,956	66,496	8,460	12.72%
Warren County Tourism	66,980	63,986	130,117	122,264	7,852	6.42%
Washington County Tourist Promotion Tax	44,613	45,983	95,339	92,591	2,748	2.97%
City of West Point Special Tax	15,229	15,790	33,226	32,066	1,159	3.62%
Yazoo County Special Tax	23,305	23,005	45,498	45,918	(421)	-0.92%
City of Tupelo Water Facilities	228,100	203,172	386,744	391,118	(4,374)	-1.12%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004
COMPARING JULY 1, 2002 - JUNE 30, 2003

	August 2003	AUGUST 2002	07-01-2003 to 08-31-03	07-01-2002 to 08-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	71,800	66,149	608,487	112,127	496,360	442.68%
Special Refund Account - Privilege	8,345	11,553	13,298	23,670	(10,373)	-43.82%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	(1,691)	0	(842)	586	(1,428)	-243.64%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	144,619	53,187	177,666	143,635	34,031	23.69%
Special Refund Account - Use	249,778	79,715	261,151	525,688	(264,538)	-50.32%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	16,951	0	16,951	1,476,675	(1,459,725)	-98.85%
Special Refund Account - Estate	20,446	35,401	100,485	125,407	(24,922)	-19.87%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	20,147	738	20,147	738	19,409	2630.76%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	30,480	29,878	58,307	132,858	(74,551)	-56.11%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	5	1,768	1,814	(46)	-2.54%
Collection Fees	125,295	125,413	248,852	241,044	7,808	3.24%
Sales and Services Outside	8,155	5,657	40,632	17,159	23,472	136.79%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	5,490,894	3,824,881	5,490,894	5,000,032	490,862	9.82%
Gross City Utility Tax	88,354	92,362	179,000	188,994	(9,993)	-5.29%
Municipal Gas Utility Regulation	23,721	15,899	23,721	25,000	(1,279)	-5.11%
Gross Railroad Regulation	183,702	132,343	183,702	191,986	(8,284)	-4.32%
Trailer Registration	3,384	0	4,108	0	4,108	0.00%
Hazardous Waste Tax (Counties)	0	52,763	0	52,763	(52,763)	-100.00%
Environment Protection Trust Fund-Management	2,559,056	2,902,504	2,987,792	3,208,775	(220,983)	-6.89%
Environment Protection Trust Fund-Waste Tire	191,372	214,547	380,755	392,818	(12,063)	-3.07%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	123,114	0	123,114	(123,114)	-100.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	71,579	70,609	127,111	125,407	1,704	1.36%
E911 Telephone Minimum Standards Service Charge	125,630	117,699	407,325	225,527	181,797	80.61%
Total Other Transfers	\$12,699,907	\$11,016,022	\$17,732,254	\$18,415,739	(\$683,485)	-3.71%
Summary:						
Sales Tax Transferred to Other than GF	\$66,376,004	\$63,094,990	\$130,602,168	\$127,240,036	\$3,362,132	2.64%
Misc. Transferred to Other than GF	81,482,401	82,191,687	208,535,994	190,534,132	18,001,862	9.45%
Total Transferred to Other than GF	\$147,858,405	\$145,286,677	\$339,138,162	\$317,774,168	\$21,363,994	6.72%